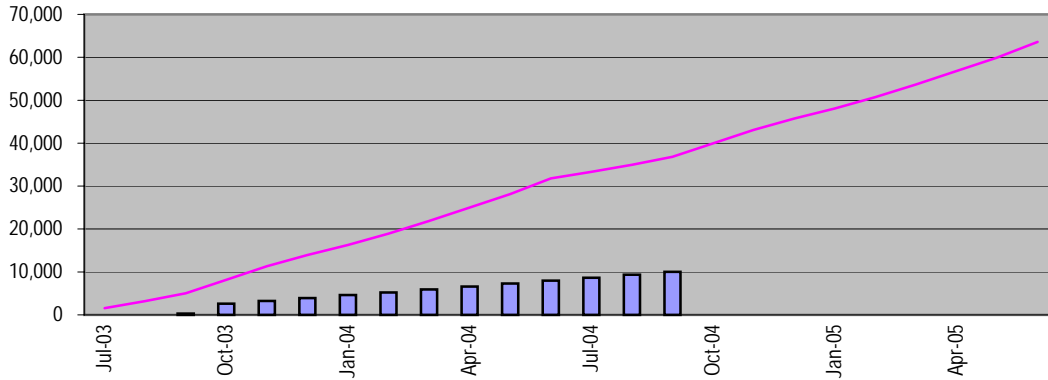


Public Printer

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



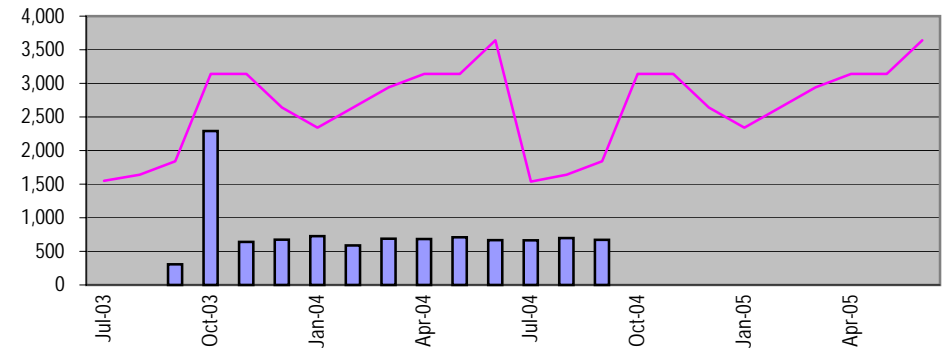
All Funds Variance to Date
\$26,811 Underexpenditure
72.8% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



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Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$36,821	\$10,009	\$26,812	72.8%
Total	\$36,821	\$10,009	\$26,812	72.8%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$36,821	\$10,009	\$26,812	72.8%
Total	\$36,821	\$10,009	\$26,812	72.8%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	133.0	130.9	2.1	1.6%
Total	133.0	130.9	2.1	1.6%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Printing Plant Revolving Account	\$0	\$9	\$9	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$0	\$9	\$9	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency